

U.S. BANKRUPTCY COURT
FILED
NEWARK, NJ

2022 AUG 16 P 3:31

JEANNE A. NAUGHTON

BY:

DEPUTY CLERK

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: Mr. Rudi Hendel and Catherine Lin-Hendel
Debtor

Case No. 21-18847-JKS
Reporting Period July 1, 2022 - July 31, 2022

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	Yes	See Summary and bank account analysis of personal accounts: TD Bank x5519, TDx5056, TDx3977, BOA x3019.
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	N/A
Copies of bank statements		See attached.	Bank statements for the accounts listed above.
Cash disbursements journals		N/A	N/A
Statement of Operations		N/A	N/A
Balance Sheet		N/A	N/A
Status of Postpetition Taxes		N/A	N/A
Copies of IRS Form 6123 or payment receipt		N/A	N/A
Copies of tax returns filed during reporting period		N/A	N/A
Summary of Unpaid Postpetition Debts		N/A	N/A
Listing of aged accounts payable		N/A	N/A
Accounts Receivable Reconciliation and Aging		N/A	N/A
Debtor Questionnaire		N/A	N/A

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Rudolf Hendel
Signature of Debtor

Date

8/13/2022

Catherine Hendel
Signature of Joint Debtor

Date

8/13/2022

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

(9/99)

FORM MOR (INDV)

In re: Mr. Rudi Hendel and Catherine Lin-Hendel
Debtor

Case No. 21-18847 JKS
Reporting Period July 1, 2022 - July 31, 2022

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month	Cumulative Filing to Date
	Actual	Actual
Cash - Beginning of Month	\$ 10,288.32	
RECEIPTS		
Wages (Net)	0.00	0.00
Lithoptek Distribution	20,500.00	155,273.53
Manufac Distribution	0.00	10,000.00
Social Security and Pension Income	5,598.80	48,017.20
Sale of Assets	0.00	0.00
Other Income (attach schedule)	0.02	3,201.33
Total Receipts	\$ 26,098.82	\$ 216,492.06
	A	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	-	-
Clothes/Laundry	-	361.42
Cash	300.00	1,100.00
Utilities	662.19	15,115.58
Insurance	-	20,438.59
Mail/USPS	55.55	400.92
Auto Expense	-	-
Gas	117.69	1,117.62
IRA Contributions	-	-
Repairs and Maintenance	-	-
Medical Expenses	932.57	4,811.99
Household Expenses/Miscellaneous	3,050.53	27,546.13
Car	-	125.00
Food	862.66	9,177.87
Charitable Contributions	181.00	1,071.48
Internet/phone	1,005.03	5,367.24
Furniture	140.33	3,099.02
Taxes - Real Estate	-	-
Taxes - Personal Property	-	41,537.98
Taxes - Other (attach schedule)	-	26,633.03
Professional Fees	-	3,209.05
Loan Servicing	9,289.61	74,316.88
Other (attach schedule)	-	-
Total Ordinary Disbursements	\$ 16,597.16	\$ 235,429.80
REORGANIZATION ITEMS:		
Professional Fees	-	-
U. S. Trustee Fees	-	-
Other Reorganization Expenses (attach schedule)	-	360.85
Total Reorganization Items	\$ -	\$ 360.85
Total Disbursements (Ordinary + Reorganization)	\$ 16,597.16	\$ 235,790.65
	B	
Net Cash Flow (Total Receipts - Total Disbursements)	\$ 9,501.66	\$ (19,298.59)
Cash - End of Month (Must equal reconciled bank statement)	\$ 19,789.98	\$ (19,298.59)
	C	

A Total receipts will not tie to total deposits on the Summary tab by the amount of transfers between Debtor's accounts (\$500). Transfers are counted as deposited income per the bank statement analysis, but they are not income for the purposes of this analysis.

B Total disbursements will not tie to total withdrawals on the Summary tab by the amount of transfers between Debtor's accounts (\$500). Transfers out are counted as withdrawals per the bank statement analysis, but they are not disbursements for the purposes of this analysis. Additionally, the cumulative amount will not tie by \$500 which is the cumulative amount of the transfers.

C Note that there is no difference between the deposits and receipts and the difference between disbursements and withdrawals is \$500 due to an account transfer. Therefore, end of month cash per this analysis does not tie to end of month balance on the Summary tab per the bank account analysis.

In re: Mr. Rudi Hendel and Catherine Lin-Hendel
Debtor

Case No. 21-18847 JKS
Reporting Period July 1, 2022 - July 31, 2022

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
See attached individual bank account tabs for detailed breakdown of these categories.		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

July 1, 2022 - July 31, 2022

Deposits										Withdrawals																
	Beginning Balance	Utahpak Distribution	Manulife Distribution	Social Security	Misc.	Transfer In	Total Deposits	Cash	Charitable Contribution	Clothes/Laundry	Food	Gas	Internet/Phone	Mail - Chapter 11	Medical	Misc	Insurance	Utilities	Furniture	Professional fees	Taxes - USA Tax Payment	Property Taxes	Loan Servicing	Transfers Out	Total Withdrawals	Ending Balance
TD x5519	\$ 8,198.45	18,000.00	-	-	-	-	18,000.00	-	91.00	-	263.89	-	1.89	-	22.75	571.47	2,188.13	-	-	140.33	-	-	-	9,289.61	12,569.97	\$ 13,628.48
TD x5596	\$ 527.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 527.62
TD x5977	\$ 1,957.52	2,500.00	-	5,568.80	0.02	500.00	8,568.82	300.00	60.00	-	558.07	117.69	1,033.54	-	32.80	381.10	861.40	-	692.19	-	-	-	-	-	4,027.19	\$ 6,133.88
BOK x30719	\$ 10,286.32	20,500.00	-	5,568.80	0.02	500.00	26,568.82	300.00	181.00	-	862.86	117.69	1,825.03	-	52.59	892.97	3,050.33	-	692.19	140.33	-	-	-	9,289.61	16,597.16	\$ 20,289.98
Cumulative as of 7/31/2022	155,273.53	10,000.00	48,017.20	3,201.33	-	216,492.06	216,492.06	1,100.00	1,071.48	361.42	9,177.87	1,117.62	5,387.24	360.85	460.92	4,811.99	27,546.13	20,438.59	15,116.58	3,099.02	3,209.05	26,633.03	41,537.98	74,316.88	235,790.65	(19,298.59)

Total cumulative transfer amounts have been deducted from the total deposits and total withdrawals amounts to tie to the total net and total disbursements amounts on the FORM MOR1 INDV /tax. See footnotes in FORM MOR1 INDV for further details.

TD Bank account ending x5519
Bank Statement Analysis
July 1, 2022 - July 31, 2022

Statement Date	Deposits										Withdrawals																Total	Ending Balance	
	Beginning Balance	Litopiek Distribution	Manufac Distribution	Social Security	Misc	Transfer between accounts	Total Deposits	Car/Tolls	Cash	Charitable Contributions	Clothes/Laundry	Food	Gas	Insurance	Phone	Internet/ Chapter 11 Related	Legal/ Mail - USPS	Medical	Utilities	Loan Servicing	Furniture	Misc	Transfer to TD Account	Taxes - US Treasury Payment	Property Taxes	Transfer between accounts			
7/1/2022 - 7/31/2022	\$ 8,198.45	18,000.00	-	-	-	-	18,000.00	-	-	91.00	-	263.69	-	-	1.99	-	-	22.75	571.47	-	9,289.61	140.33	2,189.13	-	-	-	-	12,569.97	\$ 13,628.48

A Legal and Bankruptcy Chapter 11 items include certified checks for fees to Bankruptcy Court.

[illegible]

[illegible]

BoA account ending x3019
Bank Statement Analysis
July 1, 2022 - July 31, 2022

Deposits															Withdrawals											
Transfer from Savings															Legal/Chapter 11 Related											
Statement Date	Beginning Balance	Libzotak Disburs	SSA Trans	Social Security	Misc.	Transfer from ID x5519	Total Deposits	CarTolls	Cash	Clothes/Laundry	Charitable Contributions	Food	Gas	Insurance	Internet/Phone	Mail - USPS	Medical	Misc.	Professional fees	Taxes	Property Tax	Transfers	Utilities	Total Expenses	Ending Balance	
7/1/2022 - 7/31/2022	\$ 1,562.25	2,500.00	5,598.80	-	0.02	500.00	8,598.82	-	300.00	-	90.00	598.97	117.69	-	1,033.04	-	32.80	351.10	861.40	-	-	-	-	692.19	4,927.19	\$ 6,133.88

(1) This is the account of Mr. Hendel's daughter, Erika Gisela Lin-Hendel.



August 15, 2022

VIA REGULAR MAIL


Honorable John K. Sherwood
United States Bankruptcy Court District of New Jersey
Federal Building
50 Walnut Street, 3rd Floor
Newark, New Jersey 07102

Re: Rudolph Hendel and Catherin Lin-Hendel
Case No. 21-18847 JKS

Dear Mr. Plasner,

Enclosed please find the July 2022 MORs attached Monthly Operating Report for Case No. 21-18847 JKS. Rudolph and Catherine Lin-Hendel no longer have counsel representation, and so we have no other form of filing. Please file on the docket on behalf of the debtors.

Respectfully,


Kenneth DeGraw, CPA
Partner, Forensic and Valuation Services

Enclosed

U.S. BANKRUPTCY COURT
FILED
NEWARK, NJ
2022 AUG 16 PM 1:00
BY: JEANNE A. MATHISON
DEPUTY CLERK

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UNITED STATES US

SHIP DATE: 15AUG22
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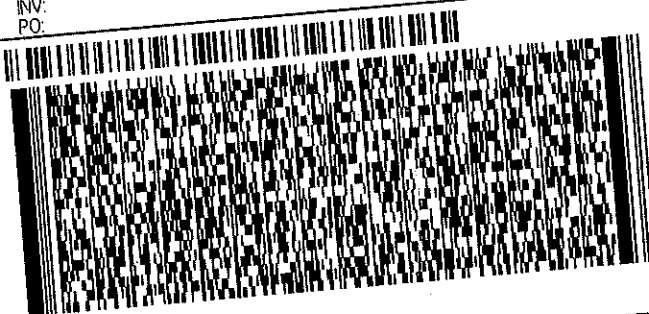
BILL SENDER

TO HONORABLE JOHN K. SHERWOOD
UNITED STATES BANKRUPTCY COURT NJ
FEDERAL BUILDING
50 WALNUT STREET, 3RD FLOOR
NEWARK NJ 07102

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